

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA 2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013 CITY OF <u>BLOOMFIELD</u> , IOWA DUE: December 1, 2013		16202600100000 CITY CLERK - TREASURER 111 WEST FRANKLIN STREET BLOOMFIELD, IA 52537 <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		814,929		814,929	809,525
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		814,929		814,929	809,525
Delinquent property taxes		0		0	0
TIF revenues		358,255		358,255	300,000
Other city taxes		261,867	0	261,867	235,000
Licenses and permits		38,590	0	38,590	30,725
Use of money and property		14,268	0	14,268	11,790
Intergovernmental		1,543,094	34,900	1,577,994	1,770,076
Charges for fees and service		270,607	5,902,551	6,173,158	5,843,515
Special assessments		0	0	0	0
Miscellaneous		42,116	3,086	45,202	49,200
Other financing sources		785,435	787,975	1,573,410	2,182,725
Total revenues and other sources		4,129,161	6,728,512	10,857,673	11,232,556
Expenditures and Other Financing Uses					
Public safety		740,877	0	740,877	766,643
Public works		617,026	0	617,026	631,290
Health and social services		0	0	0	0
Culture and recreation		354,613	0	354,613	366,122
Community and economic development		83,457	0	83,457	133,000
General government		142,300	0	142,300	161,265
Debt service		0	0	0	0
Capital projects		1,549,160	0	1,549,160	2,097,589
Total governmental activities expenditures		3,487,433	0	3,487,433	4,155,909
Business type activities		0	4,718,090	4,718,090	4,846,050
Total ALL expenditures		3,487,433	4,718,090	8,205,523	9,001,959
Other financing uses, including transfers out		625,435	947,975	1,573,410	1,582,725
Total ALL expenditures/And other financing uses		4,112,868	5,666,065	9,778,933	10,584,684
Excess revenues and other sources over (Under) Expenditures/And other financing uses		16,293	1,062,447	1,078,740	647,872
Beginning fund balance July 1, 2012		1,234,692	2,650,516	3,885,208	3,885,208
Ending fund balance June 30, 2013		1,250,985	3,712,963	4,963,948	4,533,080
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 492,853
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 5,190,574
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
August 7, 2013					
Printed name of city clerk		Telephone	Area Code	Number	Extension
Carol Ann Taylor		→	641	664	2260
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	510,084	304,845					814,929			814,929	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	510,084	304,845		0	0	0	814,929		T01	814,929	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	510,084	304,845		0	0	0	814,929			814,929	6
7	TIF revenues			358,255				358,255		T01	358,255	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax		40,405					40,405		T19	40,405	13
14	Other local option taxes		221,462					221,462		T09	221,462	14
15	TOTAL OTHER CITY TAXES	0	261,867	0	0	0	0	261,867	0		261,867	15
16	Section B - LICENSES AND PERMITS	38,590						38,590		T29	38,590	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	2,813	5,076				1,068	8,957		U20	8,957	18
19	Rents and royalties	4,592						4,592		U40	4,592	19
20	Other miscellaneous use of money and property	719						719		U20	719	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	8,124	5,076	0	0	0	1,068	14,268	0		14,268	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	3,505				652,701		656,206		B89	656,206	27
28	Community development block grants					587,518		587,518		B50	587,518	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	3,505	0	0	0	1,240,219	0	1,243,724	0		1,243,724	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		252,822					252,822		C46	252,822	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,251						1,251	34,900	C89	36,151	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,251	252,822	0	0	0	0	254,073	34,900		288,973	60
61												61
62	Local grants and reimbursements											62
63	County contributions	21,322						21,322			21,322	63
64	Library service	217	3,688					3,905		D89	3,905	64
65	Township contributions	18,335						18,335		D89	18,335	65
66	Fire/EMT service	975	760					1,735		D89	1,735	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	40,849	4,448	0	0	0	0	45,297	0		45,297	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	45,605	257,270	0	0	1,240,219	0	1,543,094	34,900		1,577,994	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	985,098	A91	985,098	73
74	Sewer							0	592,447	A8Ø	592,447	74
75	Electric							0	3,415,621	A92	3,415,621	75
76	Gas							0	909,385	A93	909,385	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	187,978						187,978		A81	187,978	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	7,530						7,530		A89	7,530	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	34,150					2,720	36,870		A03	36,870	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	38,229						38,229		A61	38,229	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	267,887	0	0	0	0	2,720	270,607	5,902,551		6,173,158	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	4,339						4,339		U99	4,339	108
109	Deposits and sales/fuel tax refunds	7,793						7,793		U99	7,793	109
110	Sale of property and merchandise	15,070					0	15,070	3,086	U11	18,156	110
111	Fines	14,276						14,276		U30	14,276	111
112	Internal service charges	638						638		NR	638	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	42,116	0	0	0	0	0	42,116	3,086		45,202	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BLOOMFIELD					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	912,406	829,058	358,255	0	1,240,219	3,788	3,343,726	5,940,537		9,284,263	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	629,750				155,685	0	785,435	487,975		1,273,410	127
128	<i>Internal TIF loans and transfers in</i>						0	0	300,000		300,000	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	629,750	0	0	0	155,685	0	785,435	787,975		1,573,410	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,542,156	829,058	358,255	0	1,395,904	3,788	4,129,161	6,728,512		10,857,673	132
133												133
134	Beginning fund balance July 1, 2012	205,610	853,719	-19,855		64,625	130,593	1,234,692	2,650,516		3,885,208	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	1,747,766	1,682,777	338,400	0	1,460,529	134,381	5,363,853	9,379,028		14,742,881	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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153												153
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157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	304,990	111,286					416,276		E62	416,276	2
3	Purchase of land and equipment	18,135						18,135		G62	18,135	3
4	Construction							0		F62	0	4
5	Jail — Current operation	210						210		E04	210	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	67,403	13,423					80,826		E24	80,826	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	2,175						2,175		E32	2,175	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	150,808	72,447					223,255		E89	223,255	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	543,721	197,156	0	0	0	0	740,877			740,877	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	78,542	241,245					319,787		E44	319,787	42
43	Purchase of land and equipment	74,966						74,966		G44	74,966	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	40,933						40,933		E01	40,933	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	181,340						181,340		E81	181,340	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	375,781	241,245	0	0	0	0	617,026			617,026	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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112												112
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118												118
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	89,558	19,479					109,037		E52	109,037	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	76,356	24,979					101,335		E61	101,335	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	76,533	3,721					80,254		E61	80,254	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	63,987						63,987		E03	63,987	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	306,434	48,179	0	0	0	0	354,613			354,613	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	45,781						45,781		E89	45,781	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		7,676					7,676		E89	7,676	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			30,000				30,000		E89	30,000	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	45,781	7,676	30,000	0	0	0	83,457			83,457	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	14,300	1,049					15,349		E29	15,349	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	75,836	18,425					94,261		E23	94,261	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	0						0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	3,919						3,919		E25	3,919	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	28,771						28,771		E31	28,771	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	122,826	19,474	0	0	0	0	142,300			142,300	176
177	Section G — DEBT SERVICE							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Rathbun Water Project & Library Project - Engineering only						45,070	45,070			45,070	184
185	Airport Project						825,081	825,081			825,081	185
186	09 CDBG Wa & Sr Project & 12 CDBG Wa & Sr Project						679,009	679,009			679,009	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	1,549,160	1,549,160			1,549,160	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	1,549,160	1,549,160			1,549,160	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,394,543	513,730	30,000	0	0	1,549,160	3,487,433			3,487,433	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BLOOMFIELD			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS							
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.		
197	Section I — BUSINESS TYPE ACTIVITIES											197		
198	Water — Current operation										616,422	E91	616,422	198
199	Purchase of land and equipment											G91	0	199
200	Construction											F91	0	200
201	Sewer and sewage disposal — Current operation										426,784	E80	426,784	201
202	Purchase of land and equipment											G80	0	202
203	Construction											F80	0	203
204	Electric — Current operation										2,921,299	E92	2,921,299	204
205	Purchase of land and equipment											G92	0	205
206	Construction											F92	0	206
207	Gas Utility — Current operation										709,630	E93	709,630	207
208	Purchase of land and equipment										0	G93	0	208
209	Construction											F93	0	209
210	Parking — Current operation											E60	0	210
211	Purchase of land and equipment											G60	0	211
212	Construction											F60	0	212
213	Airport — Current operation											E01	0	213
214	Purchase of land and equipment											G01	0	214
215	Construction											F01	0	215
216	Landfill/Garbage — Current operation											E81	0	216
217	Purchase of land and equipment											G81	0	217
218	Construction											F81	0	218
219	Hospital — Current operation											E36	0	219
220	Purchase of land and equipment											G36	0	220
221	Construction											F36	0	221
222	Transit — Current operation											E94	0	222
223	Purchase of land and equipment											G94	0	223
224	Construction											F94	0	224
225	Cable TV, telephone, Internet — Current operation											E03	0	225
226	Purchase of land and equipment											G03	0	226
227	Housing authority — Current operation											E50	0	227
228	Purchase of land and equipment											G50	0	228
229	Construction											F50	0	229
230	Storm water — Current operation											E80	0	230
231	Purchase of land and equipment											G80	0	231
232	Construction											F80	0	232
233													233	
234													234	
235													235	
236													236	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BLOOMFIELD					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								43,955	E89	43,955	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								4,718,090		4,718,090	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,394,543	513,730	30,000	0	0	1,549,160	3,487,433	4,718,090		8,205,523	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	50,000	275,435					325,435	947,975		1,273,410	255
256	Internal TIF loans/repayments and transfers out			300,000				300,000	0		300,000	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	50,000	275,435	300,000	0	0	0	625,435	947,975		1,573,410	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,444,543	789,165	330,000	0	0	1,549,160	4,112,868	5,666,065		9,778,933	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable		10,000				100,000	110,000			110,000	263
264	Restricted		320,698					320,698			320,698	264
265	Committed		55,235			-88,632		-33,397			-33,397	265
266	Assigned		516,077				29,381	545,458			545,458	266
267	Unassigned	303,223						303,223			303,223	267
268	Total Governmental	303,223	902,010	0	0	-88,632	129,381	1,245,982			1,245,982	268
269	Proprietary								3,712,963		3,712,963	269
270	Total ending fund balance June 30, 2013	303,223	893,612	8,400	0	1,460,529	-1,414,779	1,250,985	3,712,963		4,963,948	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,747,766	1,682,777	338,400	0	1,460,529	134,381	5,363,853	9,379,028		14,742,881	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BLOOMFIELD

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 223,255		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	1,225,302	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. Main Street Ijob and CDBG Loan	19U 595,265	29U 342,124	39U 444,536	49U	49U	49U	49U 492,853	I89 26,557
11.	19U	29U	39U	49U	49U	49U	49U	I89
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	595,265	342,124	444,536	0	0	0	492,853	26,557

B. Short-term debt

		Amount - Omit cents	
Outstanding as of JULY 1, 2012		61V \$	
Outstanding as of JUNE 30, 2013		64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	103,811,485	x .05 = \$	5,190,574

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.						
	W01					W61
	\$	0	\$	0	0	4,963,948

REMARKS

V98